

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>58,721</u>	<u>168,721</u>	<u>168,721</u>
General Fund	<u>58,721</u>	<u>168,721</u>	<u>168,721</u>
TOTAL OBLIGATIONS	<u>58,721</u>	<u>168,721</u>	<u>168,721</u>
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EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>48,721,000</u>	<u>48,721,000</u>	<u>50,026,000</u>
Regular	<u>48,721,000</u>	<u>48,721,000</u>	<u>50,026,000</u>
MOOE	<u>48,721,000</u>	<u>48,721,000</u>	<u>50,026,000</u>
Operations	<u>10,000,000</u>	<u>120,000,000</u>	<u>118,695,000</u>
Regular	<u>10,000,000</u>	<u>120,000,000</u>	<u>118,695,000</u>
CO	<u>10,000,000</u>	<u>120,000,000</u>	<u>118,695,000</u>
TOTAL AGENCY BUDGET	<u>58,721,000</u>	<u>168,721,000</u>	<u>168,721,000</u>

Regular	58,721,000	168,721,000	168,721,000
MOOE	48,721,000	48,721,000	50,026,000
CO	10,000,000	120,000,000	118,695,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	31	32	53

Proposed New Appropriations Language
 For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 168,721,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			118,695,000	118,695,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		50,026,000	118,695,000	168,721,000
Region III - Central Luzon		50,026,000	118,695,000	168,721,000
TOTAL AGENCY BUDGET		50,026,000	118,695,000	168,721,000

SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Aurora Pacific Economic Zone and Freeport Authority.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
10000000000000000000 General Administration and Support		P 50,026,000		P 50,026,000
100000100001000 General Management and Supervision		50,026,000		50,026,000
Sub-total, General Administration and Support		50,026,000		50,026,000
30000000000000000000 Operations			118,695,000	118,695,000

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	25	35	47
2. Number of generated employment	300	1,200	1,500
3. Amount of generated investment	P25 Million	P30 Million	P35 Million
Output Indicators			
1. Number of infrastructure projects started		1	3
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%	100%
3. Number of infrastructure projects completed on schedule		1	1

I.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	279,228	278,479	141,885
General Fund	279,228	278,479	141,885
TOTAL OBLIGATIONS	279,228	278,479	141,885

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	32,782,000	30,338,000	31,249,000
Regular	32,782,000	30,338,000	31,249,000
MOOE	32,782,000	30,338,000	31,249,000
Support to Operations	16,391,000	33,629,000	20,624,000
Regular	16,391,000	33,629,000	20,624,000
MOOE	16,391,000	33,629,000	20,624,000

Operations	230,055,000	214,512,000	90,012,000
Regular	230,055,000	214,512,000	90,012,000
MOOE	230,055,000	214,512,000	90,012,000
TOTAL AGENCY BUDGET	279,228,000	278,479,000	141,885,000
Regular	279,228,000	278,479,000	141,885,000
MOOE	279,228,000	278,479,000	141,885,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	92	86	100

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 141,885,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT/TRADE PROMOTION PROGRAM		90,012,000		90,012,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		141,885,000		141,885,000
National Capital Region (NCR)		141,885,000		141,885,000
TOTAL AGENCY BUDGET		141,885,000		141,885,000

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The Center for International Trade Expositions and Missions (CITEM) is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the CITEM shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the CITEM's Board of Governors, to be submitted to the DBM for approval.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CITEM.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
1000000000000000 General Administration and Support	P	31,249,000		P 31,249,000
100000100001000 General Management and Supervision		31,249,000		31,249,000
Sub-total, General Administration and Support		31,249,000		31,249,000
2000000000000000 Support to Operations		20,624,000		20,624,000
200000100001000 Institutional promotion and information services management		20,624,000		20,624,000
Sub-total, Support to Operations		20,624,000		20,624,000
3000000000000000 Operations		90,012,000		90,012,000
3100000000000000 00 : Increased Trade Promotion Activities		90,012,000		90,012,000
3101000000000000 EXPORT/TRADE PROMOTION PROGRAM		90,012,000		90,012,000
Sub-total, Operations		90,012,000		90,012,000
TOTAL NEW APPROPRIATIONS	P	141,885,000		P 141,885,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	279,228	278,479	141,885
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	279,228	278,479	141,885
GRAND TOTAL	279,228	278,479	141,885

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL
OUTCOME : Increased Trade Promotion Activities

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Increased Trade Promotion Activities		
EXPORT/TRADE PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage increase in number of SMEs in Export Promotion activities	5% per annum	22.49%
2. Percentage of returning SMEs in Signature Events	47%	63.25%
3. Percentage increase in the amount of potential export orders	5% per annum	89.99%
Output Indicators		
1. Total export orders	US \$337.00M	US \$607.98M
2. Number of SMEs participating in Export Promotions	1,337	1,552
3. Number of Trade Inquiries in Export Promotion Events	16,563	18,851
4. Number of Trade Buyers attending Export Promotion Events	9,505	11,404

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Increased Trade Promotion Activities			
EXPORT/TRADE PROMOTION PROGRAM			
Outcome Indicators			
1. Percentage increase in number of SMEs in Export Promotion activities	5% per annum	5% per annum	N/A
2. Percentage of returning SMEs in Signature Events	47%	47%	47%
3. Percentage increase in the amount of potential export orders	5% per annum	5% per annum	N/A
Output Indicators			
1. Total export orders	US \$336.00M	US \$336.00M	US \$66.49M
2. Number of SMEs participating in Export Promotions	1,330	1,330	718
3. Number of Trade Inquiries in Export Promotion Events	16,363	18,040	5,691
4. Number of Trade Buyers attending Export Promotion Events	N/A	9,505	2,684

I.3. NATIONAL DEVELOPMENT COMPANY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Budgetary Adjustment(s)	<u>1,498,870</u>		
Transfer(s) from:			
Budgetary Support to Government Corporations (BSGC)			
National Irrigation Administration	<u>1,498,870</u>		
TOTAL OBLIGATIONS	<u>1,498,870</u>		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>1,498,870,000</u>		
Regular	<u>1,498,870,000</u>		
MOOE	<u>1,498,870,000</u>		
TOTAL AGENCY BUDGET	<u>1,498,870,000</u>		
Regular	<u>1,498,870,000</u>		
MOOE	<u>1,498,870,000</u>		

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	<u>1,498,870</u>		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,498,870</u>		
GRAND TOTAL	<u>1,498,870</u>		

I.4. SMALL BUSINESS CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
General Fund	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL OBLIGATIONS	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
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**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	<u>1,500,000,000</u>	<u>1,500,000,000</u>	<u>1,500,000,000</u>
Regular	<u>1,500,000,000</u>	<u>1,500,000,000</u>	<u>1,500,000,000</u>
MOOE	<u>1,500,000,000</u>	<u>1,500,000,000</u>	<u>1,500,000,000</u>
TOTAL AGENCY BUDGET	<u>1,500,000,000</u>	<u>1,500,000,000</u>	<u>1,500,000,000</u>
Regular	<u>1,500,000,000</u>	<u>1,500,000,000</u>	<u>1,500,000,000</u>
MOOE	<u>1,500,000,000</u>	<u>1,500,000,000</u>	<u>1,500,000,000</u>

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	276	276	276
Total Number of Filled Positions	167	178	178

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,500,000,000
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OPERATIONS BY PROGRAM

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,500,000,000		1,500,000,000
National Capital Region (NCR)		1,500,000,000		1,500,000,000
TOTAL AGENCY BUDGET		1,500,000,000		1,500,000,000

SPECIAL PROVISION(S)

1. Pondo sa Pagbabago at Pag-Asenso. The amount of One Billion Five Hundred Million Pesos (P1,500,000,000) appropriated herein as subsidy to the Small Business Corporation (SBC) shall be used for the implementation of the Pondo sa Pagbabago at Pag-Asenso Program, which is a microfinancing program for Micro, Small, and Medium Scale Enterprises (MSMEs). The amount shall be set-up as a separate fund and the transactions thereon shall be recorded and maintained in a separate book by the SBC.

The Secretary of Trade and Industry shall approve the program mechanics and components including the selection criteria for beneficiaries and such other factors in the implementation of the program which shall be in accordance with R.A. No. 6977, as amended by R.A. No. 9501. The DTI shall prioritize the provinces where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA, MSMEs of indigenous people, and sustainable rural livelihood.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provision applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the SBC.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
3000000000000000 Operations		P 1,500,000,000		P 1,500,000,000
3100000000000000 00 : Sustainable MSMEs increased		1,500,000,000		1,500,000,000
3101000000000000 PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000
Sub-total, Operations		1,500,000,000		1,500,000,000
TOTAL NEW APPROPRIATIONS		P 1,500,000,000		P 1,500,000,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,500,000	1,500,000	1,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
GRAND TOTAL	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFs increased

ORGANIZATIONAL
OUTCOME : Sustainable MSMEs increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Sustainable MSMEs increased		
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		
Outcome Indicator		
1. Number of provinces benefitted by the Program	85	85
Output Indicators		
1. Number of MSME beneficiaries	100,000	61,844
2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	maximum of 30% per annum

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Sustainable MSMEs increased			
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM			
Outcome Indicator			
1. Number of provinces benefitted by the Program	85	85	85
Output Indicators			
1. Number of MSME beneficiaries	61,844	100,000	60,000
2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum